



## WASHINGTON STATE CONSERVATION COMMISSION

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March 2, 2006

**TO: Commission Members**

**FR: Debbie Becker**

**RE: 05-07 Financial Report – Thru January 31, 2006  
Documents Attached**

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The 05-07 financial report through January 31, 2006 is attached. This report reflects the 7 completed months for FY 06. The information below is simply a snapshot of the appropriation, expenditures and unspent funds. The attached analysis provides you a full review of each program.

### Washington State Conservation Commission 5-07 January 31, 2006

Program	FY or B	Allotment	Expenditures to Date	Balance
<b>General Fund</b>				
Administration	FY 06	613,000	369,363	243,637
Administration	FY 07			
Basic Funding	FY 06	375,000	375,000	-
Basic Funding	FY 07			
Puget Sound Basic	FY 06	197,000	177,964	19,036
Puget Sound Basic	FY 07			
CREP TA	FY 06	950,000	361,614	588,386
CREP TA	FY 07			
Basic Enhancement	FY 06	100,000		100,000
Basic Enhancement	FY 07			
<b>GENERAL FUND</b>	<b>FY 06</b>	<b>2,235,000</b>	<b>1,283,941</b>	<b>951,059</b>
<b>GENERAL FUND</b>	<b>FY 07</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Quality Operating</b>				
Administration	B	587,000	112,820	474,180
Engineering	B	1,800,000	487,599	1,312,401
Livestock TA	B	1,600,000	389,342	1,210,658
Audits	B	188,000	33,640	154,360
<b>Water Quality Operating</b>	<b>B</b>	<b>4,175,000</b>	<b>1,023,401</b>	<b>3,151,599</b>

State Building Construction Account				
WQ Implementation New	B	500,000	126,361	373,639
WQ Implementation Old	B	56,015	25,778	30,237
CREP Cost Share Old	B	2,967,152	488,892	2,478,260
CREP Cost Share NEW	B	2,000,000	43,838	1,956,162
Skokomish Digester	B	50,000	1,218	48,782
Bi-State Habitat Conservation	B	150,000	41,658	108,342
<b>State Building Construction Account</b>	<b>B</b>	<b>5,723,167</b>	<b>727,745</b>	<b>4,995,422</b>
Water Quality Capital				
Livestock Cost Share	B	2,500,000	97,052	2,402,948
WQ Implementation New	B	3,000,000	736,535	2,263,465
Puget Sound Work Plan Old	B	569	-	569
Puget Sound Work Plan New	B	840,000	219,101	620,899
<b>Water Quality Capital</b>	<b>B</b>	<b>6,340,569</b>	<b>1,052,688</b>	<b>5,287,881</b>
CARA (PIP) Loans	B	1,000,000	45,467	954,533

I am happy to answer any questions you might have regarding the information contained in these reports.

# Conservation Commission

## Financial Report, January 31, 2006

### GENERAL FUND ACCOUNTS

#### Administration

<b>Category</b>	<b>FY07 Allotment</b>	<b>Current Month Expenditures</b>	<b>Fiscal Year to Date Expenditures</b>	<b>Balance Remaining (Encumbrances plus reserves)</b>
Salaries	331,451	28,362	193,402	138,049
Benefits	83,836	6,944	49,026	34,810
Personal Service Contracts	-	-	-	-
Goods and Services	149,115	7,353	73,560	75,555
Travel	25,330	1,590	12,423	12,907
Equipment	-	(1,724)	25,152	(25,152)
Grants	-	-	469	(469)
Interagency Reimbursements	-	(8)	(54)	54
<b>Total</b>	<b>589,732</b>	<b>42,516</b>	<b>353,978</b>	<b>235,754</b>

#### Basic Funding

<b>Category</b>	<b>FY07 Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	375,000	-	375,000	0
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>375,000</b>	<b>-</b>	<b>375,000</b>	<b>0</b>

#### Puget Sound

<b>Category</b>	<b>FY07 Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	10,016	839	5,818	4,199
Benefits	2,240	187	1,305	935
Personal Service Contracts	-	-	-	-
Goods and Services	10,068	500	7,208	2,860
Travel	-	1,105	1,105	(1,105)
Equipment	-	4	4	(4)
Grants	174,676	-	162,525	12,151
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>197,000</b>	<b>2,634</b>	<b>177,964</b>	<b>19,036</b>

## Commissioners

Category	FY07 Allotment	Current Month Charges	Fiscal Year to Date Charges	Balance Remaining
Salaries	3,600	-	1,600	2,000
Benefits	348	-	151	197
Personal Service Contracts	-	-	-	-
Goods and Services	5,550	794	5,200	350
Travel	13,770	3,017	6,873	6,897
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>23,268</b>	<b>3,810</b>	<b>13,824</b>	<b>9,444</b>

## Basic Funding Enhancement

Category	FY07 Allotment	Current Month Charges	Fiscal Year to Date Charges	Balance Remaining
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	100,000	-	-	100,000
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

## CREP TA

Category	FY07 Allotment	Current Month Expenditures	Fiscal Year to Date Expenditures	Balance Remaining (Encumbrances plus reserves)
Salaries	15,030	1,259	8,737	6,293
Benefits	3,582	298	2,071	1,511
Personal Service Contracts	-	-	-	-
Goods and Services	13,293	728	7,421	5,872
Travel	6,000	154	1,853	4,147
Equipment	-	-	4	(4)
Grants	912,095	99,435	341,528	570,567
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>950,000</b>	<b>101,874</b>	<b>361,614</b>	<b>588,386</b>

## Work Study

Category	FY07 Allotment	Current Month Charges	Fiscal Year to Date Charges	Balance Remaining
Salaries	-	-	4,099	(4,099)
Benefits	-	-	362	(362)
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	-	(2,900)	2,900
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,561</b>	<b>(1,561)</b>

## TSP Federal Grant

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Expenditures</b>	<b>Fiscal Year to Date Expenditures</b>	<b>Balance Remaining (Encumbrances plus reserves)</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	549,000	1,141	8,548	540,452
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>549,000</b>	<b>1,141</b>	<b>8,548</b>	<b>540,452</b>

## Cultural Resources

<b>Category</b>	<b>FY07 Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	-	-	21,526	(21,526)
Interagency Reimbursements	-	0	(21,526)	21,526
<b>Total</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>

## Operating Summary - General Fund

<b>Category</b>	<b>FY07 Allotment</b>	<b>Current Month Expenditures</b>	<b>Fiscal Year to Date Expenditures</b>	<b>Balance Remaining (Encumbrances plus reserves)</b>
Salaries	360,097	30,460	213,656	146,441
Benefits	90,006	7,429	52,915	37,091
Personal Service Contracts	-	-	-	-
Goods and Services	178,026	16,083	93,390	84,636
Travel	45,100	5,866	22,253	22,847
Equipment	-	(1,721)	25,159	(25,159)
Grants	2,110,771	100,576	909,596	1,201,175
Interagency Reimbursements	-	(8)	(24,479)	24,479
<b>Total</b>	<b>2,784,000</b>	<b>158,685</b>	<b>1,292,489</b>	<b>1,491,511</b>

## WATER QUALITY FUND (Operating)

### Administration

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	221,498	9,447	64,416	157,082
Benefits	55,916	2,313	16,331	39,585
Personal Service Contracts	-	-	-	-
Goods and Services	292,692	2,457	24,748	267,944
Travel	16,894	520	4,067	12,827
Equipment	-	(575)	8,384	(8,384)
Grants	-	-	194,891	(194,891)
Interagency Reimbursements	-	(3)	(200,018)	200,018
<b>Total</b>	<b>587,000</b>	<b>14,160</b>	<b>112,820</b>	<b>474,180</b>

### Engineering

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	19,462	824	6,262	13,200
Benefits	4,490	188	1,359	3,131
Personal Service Contracts	-	-	-	-
Goods and Services	29,719	728	7,192	22,527
Travel	-	154	1,105	(1,105)
Equipment	-	-	4	(4)
Grants	1,746,329	117,971	471,687	1,274,642
Interagency Reimbursements	-	-	(9)	9
<b>Total</b>	<b>1,800,000</b>	<b>119,864</b>	<b>487,599</b>	<b>1,312,401</b>

### District Audits

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	9,084	418	2,654	6,430
Benefits	2,240	96	647	1,593
Personal Service Contracts	-	-	-	-
Goods and Services	176,676	21,559	30,339	146,337
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>188,000</b>	<b>22,073</b>	<b>33,640</b>	<b>154,360</b>

### Livestock Technical Assistance

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	48,986	2,053	15,009	33,977
Benefits	11,404	477	3,397	8,007
Personal Service Contracts	-	-	-	-
Goods and Services	35,286	373	3,868	31,418
Travel	-	92	663	(663)
Equipment	-	-	2	(2)
Grants	1,504,324	127,174	366,415	1,137,909
Interagency Reimbursements	-	-	(12)	12
<b>Total</b>	<b>1,600,000</b>	<b>131,171</b>	<b>389,342</b>	<b>1,210,658</b>

## Drought

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	469	3,795	(3,795)
Benefits	-	118	906	(906)
Personal Service Contracts	-	-	-	-
Goods and Services	-	(0)	118	(118)
Travel	-	154	1,105	(1,105)
Equipment	-	-	-	-
Grants	-	11,753	49,618	(49,618)
Interagency Reimbursements	-	(12,494)	(55,544)	55,544
<b>Total</b>	-	(0)	(1)	1

## Coordinated Resource Management

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	12,949	(12,949)
Benefits	-	-	2,545	(2,545)
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	1,287	(1,287)
Travel	-	-	1,551	(1,551)
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	-	(18,333)	18,333
<b>Total</b>	-	-	(0)	0

## DOE-DIF

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	-	-	26,192	(26,192)
Interagency Reimbursements	-	(271)	(352)	352
<b>Total</b>	-	(271)	25,840	(25,840)

## QMAP – Monitoring Interagency with ECY &amp; IAC

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	6,838	44,847	(44,847)
Travel	-	845	2,185	(2,185)
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	(7,683)	(47,032)	47,032
<b>Total</b>	-	0	(0)	0

## Salmon

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	136	(136)
Travel	-	-	61	(61)
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	-	(196)	196
<b>Total</b>	-	-	-	-

## Summary – Water Quality Operating

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	299,030	13,211	105,086	193,944
Benefits	74,050	3,192	25,185	48,865
Personal Service Contracts	-	-	-	-
Goods and Services	534,373	31,955	112,535	421,838
Travel	16,894	1,765	10,736	6,158
Equipment	-	(575)	8,389	(8,389)
Grants	3,250,653	258,169	1,082,964	2,167,689
Interagency Reimbursements	-	(20,451)	(321,496)	321,496
<b>Total</b>	<b>4,175,000</b>	<b>287,267</b>	<b>1,023,399</b>	<b>3,151,601</b>



<b>WATER QUALITY ACCOUNT (Capital)</b>
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### Puget Sound Work Plan Cost Share (Old)

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	569	-	-	569
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>569</b>	<b>-</b>	<b>-</b>	<b>569</b>

### Puget Sound Work Plan Cost Share (New)

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	6,742	280	1,939	4,803
Benefits	1,514	62	435	1,079
Personal Service Contracts	-	-	-	-
Goods and Services	16,567	705	7,044	9,523
Travel	-	154	1,105	(1,105)
Equipment	-	-	4	(4)
Grants	815,177	24,191	208,575	606,602
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>840,000</b>	<b>25,392</b>	<b>219,101</b>	<b>620,899</b>

### Livestock Financial Assistance

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	39,854	1,633	11,932	27,922
Benefits	9,260	379	2,715	6,545
Personal Service Contracts	-	-	-	-
Goods and Services	28,238	355	3,404	24,834
Travel	-	62	442	(442)
Equipment	-	-	2	(2)
Grants	2,422,648	-	78,568	2,344,080
Interagency Reimbursements	-	-	(10)	10
<b>Total</b>	<b>2,500,000</b>	<b>2,429</b>	<b>97,052</b>	<b>2,402,948</b>

### Implementation Grants (New)

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	54,096	2,131	17,945	36,151
Benefits	14,228	577	4,424	9,804
Personal Service Contracts	-	-	-	-
Goods and Services	21,850	645	6,366	15,484
Travel	-	123	884	(884)
Equipment	-	-	3	(3)
Grants	2,909,826	97,772	706,942	2,202,884
Interagency Reimbursements	-	(3)	(30)	30
<b>Total</b>	<b>3,000,000</b>	<b>101,246</b>	<b>736,535</b>	<b>2,263,465</b>

## Direct Seed Project

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	-	-	32,658	(32,658)
Interagency Reimbursements	-	(1,600)	(3,858)	3,858
<b>Total</b>	-	(1,600)	28,800	(28,800)

## Water Irrigation Efficiencies

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	7,781	52,936	(52,936)
Benefits	-	1,910	13,243	(13,243)
Personal Service Contracts	-	-	-	-
Goods and Services	-	832	8,773	(8,773)
Travel	-	920	6,252	(6,252)
Equipment	-	-	4	(4)
Grants	-	245,814	955,795	(955,795)
Interagency Reimbursements	-	(257,257)	(1,037,002)	1,037,002
<b>Total</b>	-	(1)	(1)	1

<b>STATE BUILDING CONSTRUCTION ACCOUNT (Capital)</b>
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### Implementation Grants (New)

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	9,050	334	2,727	6,323
Benefits	2,370	89	686	1,684
Personal Service Contracts	-	-	-	-
Goods and Services	3,641	94	888	2,753
Travel	-	154	1,105	(1,105)
Equipment	-	-	0	(0)
Grants	484,939	23,412	120,959	363,981
Interagency Reimbursements	-	(0)	(4)	4
<b>Total</b>	<b>500,000</b>	<b>24,084</b>	<b>126,361</b>	<b>373,639</b>

### Implementation Grants (Carry Forward)

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	56,015	1,185	25,778	30,237
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>56,015</b>	<b>1,185</b>	<b>25,778</b>	<b>30,237</b>

### CREP (Old)

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	67,272	3,424	28,372	38,900
Benefits	16,287	1,051	7,697	8,590
Personal Service Contracts	-	-	-	-
Goods and Services	36,643	364	3,822	32,821
Travel	-	92	1,193	(1,193)
Equipment	-	-	2	(2)
Grants	2,846,950	52,479	447,847	2,399,103
Interagency Reimbursements	-	(7)	(42)	42
<b>Total</b>	<b>2,967,152</b>	<b>57,404</b>	<b>488,892</b>	<b>2,478,260</b>

### CREP (New)

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	67,272	3,424	30,898	36,374
Benefits	16,282	1,051	8,655	7,627
Personal Service Contracts	-	-	-	-
Goods and Services	36,643	375	3,662	32,981
Travel	-	92	663	(663)
Equipment	-	-	2	(2)
Grants	1,879,803	-	-	1,879,803
Interagency Reimbursements	-	(7)	(42)	42
<b>Total</b>	<b>2,000,000</b>	<b>4,935</b>	<b>43,838</b>	<b>1,956,162</b>

## Skokomish Digester

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	50,000	-	-	50,000
Goods and Services	-	29	776	(776)
Travel	-	62	442	(442)
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>90</b>	<b>1,218</b>	<b>48,782</b>

## Bi-State Habitat Conservation

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	3,506	19	480	3,026
Travel	786	62	442	344
Equipment	-	-	-	-
Grants	145,708	24,538	40,737	104,971
Interagency Reimbursements	-	-	-	-
<b>Total</b>	<b>150,000</b>	<b>24,619</b>	<b>41,658</b>	<b>108,342</b>

**Capital Program Summary**  
**As of January 31, 2006**

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	244,286	20,151	153,567	90,719
Benefits	59,941	5,352	39,375	20,566
Personal Service Contracts	50,000	11,213	27,256	22,745
Goods and Services	147,088	(2,223)	36,378	110,710
Travel	786	832	12,969	(12,183)
Equipment	-	(4)	16	(16)
Grants	11,561,635	470,992	2,589,058	8,972,577
Interagency Reimbursements	-	(272,365)	(1,078,186)	1,078,186
<b>Total</b>	<b>12,063,736</b>	<b>233,947</b>	<b>1,780,432</b>	<b>10,283,304</b>

<b>Miscellaneous Appropriations to Agency</b>
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## Technology RFP – Watershed Data Pilot Project

<b>Category</b>	<b>05-07</b>	<b>Current Month</b>	<b>Fiscal Year to Date</b>	<b>Balance</b>
	<b>Biennial Allotment</b>	<b>Charges</b>	<b>Charges</b>	<b>Remaining</b>
Salaries	-	1,145	6,816	(6,816)
Benefits	-	231	1,521	(1,521)
Personal Service Contracts	-	11,213	27,256	(27,256)
Goods and Services	-	840	1,163	(1,163)
Travel	-	62	442	(442)
Equipment	-	-	-	-
Grants	-	-	-	-
Interagency Reimbursements	-	(13,491)	(37,198)	37,198
<b>Total</b>	-	(1)	(0)	0

## CARA – CREP Loans

<b>Category</b>	<b>05-07 Biennial Allotment</b>	<b>Current Month Charges</b>	<b>Fiscal Year to Date Charges</b>	<b>Balance Remaining</b>
Salaries	-	-	-	-
Benefits	-	-	-	-
Personal Service Contracts	-	-	-	-
Goods and Services	-	-	-	-
Travel	-	-	-	-
Equipment	-	-	-	-
Grants	1,000,000	1,077	45,467	954,533
Interagency Reimbursements	-	-	-	-
<b>Total</b>	1,000,000	1,077	45,467	954,533

**Salaries**

AA Salaries Classified  
 AC Salaries Exempt  
 AE Salaries Special  
 AL Work Study  
 AS Sick Leave Buyout  
 AT Terminal Leave

**Benefits**

BA Old Age, Survivors  
 BB Retirement & Pensions  
 BC Medical Aid  
 BD Health, Life Ins  
 BE Allowances  
 BF Unemployment  
 BH Medicare  
 BZ Medicare

**Personal Service Contracts**

CD Computer Services  
 CF Technical Research  
 CZ Other Personal Svc

**Goods and Services**

EA Supplies  
 EB Communciations  
 EC Utilities  
 ED Rental & Leases  
 EE Repairs & Maint.  
 EF Printing  
 EG Training  
 EJ Subscriptions  
 EK Facilities  
 EL Data Processing  
 EM Attorney General  
 EN Personnel Services  
 EP Insurance  
 ER Purchased Services  
 ES Vehicle Maintenance  
 ET Audit Services  
 EW Archives  
 EX OWMBE  
 EZ Miscellaneous

**Travel**

GA Per Diem  
 GB In State Air  
 GC Private Auto Mileage  
 GD Other Travel  
 GF Out of State Subsistence  
 GG Out of State Air  
 GN Motor Pool

**Equipment**

Non Capitalized  
 JA Equipment

JC Capitalized Equipment

**Grants**

NR Loans  
 NZ Other Grants

**Interagency Reimbursements**

SA Reim. Salaries  
 SB Reim. Benefits  
 SC Reim Pers. Svc  
 SE Reim Goods & Svcs  
 SG Reim. Travel  
 SJ Reim. Equipment  
 SN Reim. Grants